

## FIID - Financial Institution Maintenance Detail

This screen is used to display, modify or add the Tran Routing Number and address details related to a specific financial institution. This information is necessary if a provider chooses to have their warrants issued by direct deposit.

```
CAFSFIID      FINANCIAL INSTITUTION MAINTENANCE DETAIL      02/26/2007      17:17
USER ID : C84142      INQUIRE

TRAN ROUTING NUMBER : 091901480

NAME   : BEARPAW CREDIT UNION
ADDR1  : 201 2ND STREET
ADDR2  : PO BOX 471
CITY   : HAURE
ST     : MT
ZIP    : 59501 - 0471

TERMINATION DATE : 10/15/1996

PATH:
```

**Field Descriptions** (F12) indicates code lookup is available.

### *TRAN ROUTING NUMBER*

If in ADD mode, enter the tran routing number for the financial institution. If in INQUIRE mode, this field will display the tran routing number for the financial institution.

### *NAME*

If in ADD mode, enter the name of the financial institution. If in INQUIRE mode, this field will display the name of the financial institution.

### *ADDR1*

If in ADD mode, enter the first address line for the financial institution. If in INQUIRE mode, this field will display the first address line for the financial institution.

### *ADDR2*

If in ADD mode, enter the second address line for the financial institution. If in INQUIRE mode, this field will display the second address line for the financial institution.

### *CITY*

If in ADD mode, enter the city where the financial institution is located. If in INQUIRE mode, this field will display the city where the financial institution is located.

### *ST*

If in ADD mode, enter the state where the financial institution is located. If in INQUIRE mode, this field will display the state where the financial institution is located.

### *ZIP*

If in ADD mode, enter the zip code where the financial institution is located. If in INQUIRE mode, this field will display the zip code where the financial institution is located.

### *TERMINATION DATE*

If in ADD mode, enter the date the routing information for the financial institution is being terminated. If in INQUIRE mode, this field will display the termination date for the routing information for the financial institution.

## **Additional Information**

This information will be added/modified by Central Office staff.